

**Clean Water SRF Program Information
for the State of Hawaii**

CWSRF Agency Information

1 **Lead State Agency Name:** Department of Health
2 **Type of Agency:** Health
3 **Mailing Address:** 1250 Punchbowl Street
4 City: Honolulu
5 Zip Code: 96813
6 **Street Address:** 1250 Punchbowl Street
7 City: Honolulu
8 Zip Code: 96813
9 **Director:** Chiyome Fukino
10 Director's Title: Director of Health
11 Phone Number: (808) 586-4410
12 Fax Number: (808) 586-4300
13 E-mail Address: cfukino@mail.health.state.hi.us
14 **Contact Person:** Harold Yee
15 Phone Number: (808) 586-4294
16 Fax Number: (808) 586-4300
17 E-mail Address: hyee@eha.health.state.hi.us

18 **Secondary Agency Name:** Department of Health, Wastewater Branch
19 **Type of Agency:** Environmental and Financial
20 **Mailing Address:** 919 Ala Moana Blvd., Suite 309
21 City: Honolulu
22 Zip Code: 96814
23 **Street Address:** 919 Ala Moana Blvd., Suite 309
24 City: Honolulu
25 Zip Code: 96814
26 **Director:** Harold Yee
27 Director's Title: Branch Chief
28 Phone Number: (808) 586-4294
29 Fax Number: (808) 586-4300
30 E-mail Address: hyee@eha.health.state.hi.us
31 **Contact Person:** Kevin Yoshioka
32 Phone Number: (808) 586-4294
33 Fax Number: (808) 586-4300
34 E-mail Address: kyoshioka@eha.health.state.hi.us

Other Agency:

35 **Other Agency Name:**
36 **Type of Agency:**
37 **Mailing Address:**
38 City:
39 Zip Code:
40 **Street Address:**
41 City:
42 Zip Code:
43 **Director:**
44 Director's Title:
45 Phone Number:
46 Fax Number:
47 E-mail Address:
48 **Contact Person:**
49 Phone Number:
50 Fax Number:
51 E-mail Address:

**Clean Water SRF Program Information
for the State of Hawaii**

	<i>For Federal Fiscal Year Ending September 30 of:</i>							
	1988	1989	1990	1991	1992	1993	1994	1995
Federal Grants (Dollars)								
52 Date of Last Award in the Year	-	09/29/89	09/28/90	08/01/91	09/22/92	09/30/93	09/19/94	04/05/95
53 Title II Funds	0	0	289,101	0	0	2,061,643	539,484	1,574,959
54 Title VI - Current Year's Appropriation	0	7,278,900	7,532,600	15,894,300	15,048,400	14,886,234	9,230,000	9,535,900
55 Title VI - Prior Year's Appropriation	0	0	0	0	0	0	0	0
56 *Total Annual Federal Grants	0	7,278,900	7,821,701	15,894,300	15,048,400	16,947,877	9,769,484	11,110,859
57 *Cumulative Federal Grants	0	7,278,900	15,100,601	30,994,901	46,043,301	62,991,178	72,760,662	83,871,521
Transfer of Federal Funds Between CWSRF and DWSRF								
58 Amount of Federal Funds Transferred into CWSRF								
59 Amount of Federal Funds Transferred out of CWSRF								
60 *Net Transfer into/(out of) CWSRF								
61 *Cumulative Net Transfer into/(out of) CWSRF								
Quarterly Outlays (Dollars)								
62 First Quarter Outlays	0	0	0	0	8,273,531	302,720	930,521	1,426,807
63 Second Quarter Outlays	0	0	0	0	1,419,562	129,500	76,252	9,332,835
64 Third Quarter Outlays	0	0	0	0	1,019,629	72,000	135,237	9,044,368
65 Fourth Quarter Outlays	0	0	0	3,783,855	0	12,721,729	297,724	87,275
66 *Total Annual Outlays	0	0	0	3,783,855	10,712,722	13,225,949	1,439,734	19,891,285
67 *Cumulative Outlays	0	0	0	3,783,855	14,496,577	27,722,526	29,162,260	49,053,545
	1988	1989	1990	1991	1992	1993	1994	1995
Outlays (Dollars)								
68 *Annual	0	0	0	0	14,496,577	504,220	13,863,739	20,101,734
69 *Cumulative	0	0	0	0	14,496,577	15,000,797	28,864,536	48,966,270

* Calculated values.

**Clean Water SRF Program Information
for the State of Hawaii**

	<i>For Federal Fiscal Year Ending September 30 of:</i>							
	1996	1997	1998	1999	2000	2001	2002	2003
Federal Grants (Dollars)								
52 Date of Last Award in the Year	08/21/96	09/03/97	09/23/98	09/08/99	-	05/23/01	03/06/02	09/22/03
53 Title II Funds	1,291,621	667,706	233,285	1,120,677	0	12,900	61,062	0
54 Title VI - Current Year's Appropriation	10,024,740	4,775,700	10,429,056	10,429,947	0	0	0	0
55 Title VI - Prior Year's Appropriation	0	5,601,200	0	0	0	10,394,700	10,302,237	10,325,106
56 *Total Annual Federal Grants	11,316,361	11,044,606	10,662,341	11,550,624	0	10,407,600	10,363,299	10,325,106
57 *Cumulative Federal Grants	95,187,882	106,232,488	116,894,829	128,445,453	128,445,453	138,853,053	149,216,352	159,541,458
Transfer of Federal Funds Between CWSRF and DWSRF								
58 Amount of Federal Funds Transferred into CWSRF		0	0	0	0	0	0	0
59 Amount of Federal Funds Transferred out of CWSRF		0	0	0	0	0	0	0
60 *Net Transfer into/(out of) CWSRF		0	0	0	0	0	0	0
61 *Cumulative Net Transfer into/(out of) CWSRF		0	0	0	0	0	0	0
Quarterly Outlays (Dollars)								
62 First Quarter Outlays	1,282,970	3,609,889	4,046,646	8,863,351	1,290,181	137,484	14,197,765	110,998
63 Second Quarter Outlays	921,761	5,288,657	1,504,731	90,000	3,728,670	370,816	-3,986,842	3,877,049
64 Third Quarter Outlays	5,994,412	2,693,726	848,723	374,587	196,494	2,116,915	8,582,289	40,769
65 Fourth Quarter Outlays	1,673,386	1,217,167	592,223	3,379,507	4,592,749	28,585	0	0
66 *Total Annual Outlays	9,872,529	12,809,439	6,992,323	12,707,445	9,808,094	2,653,800	18,793,212	4,028,817
67 *Cumulative Outlays	58,926,074	71,735,513	78,727,836	91,435,281	101,243,375	103,897,174	122,690,386	126,719,203
	<i>For the Reporting Year Ending June 30 of:</i>							
	1996	1997	1998	1999	2000	2001	2002	2003
Outlays (Dollars)								
68 *Annual	8,286,418	13,265,658	7,617,267	9,920,161	8,594,852	7,217,963	18,821,797	4,028,817
69 *Cumulative	57,252,688	70,518,346	78,135,613	88,055,774	96,650,626	103,868,589	122,690,386	126,719,203

* Calculated values.

**Clean Water SRF Program Information
for the State of Hawaii**

Federal and State Investment	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
Investment Summary								
Total Federal CWSRF Capitalization Grants (Dollars)								
70 *Annual	0	0	7,278,900	7,821,701	15,894,300	15,048,400	16,947,877	20,880,343
71 *Cumulative	0	0	7,278,900	15,100,601	30,994,901	46,043,301	62,991,178	83,871,521
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF								
72 *Annual								
73 *Cumulative								
Federal CWSRF Contributions Adjusted for Transfers								
74 *Annual	0	0	7,278,900	7,821,701	15,894,300	15,048,400	16,947,877	20,880,343
75 *Cumulative	0	0	7,278,900	15,100,601	30,994,901	46,043,301	62,991,178	83,871,521
Total State Contributions (Dollars)								
76 *Annual	0	0	1,513,600	1,506,520	3,178,860	3,009,680	3,389,575	3,360,540
77 *Cumulative	0	0	1,513,600	3,020,120	6,198,980	9,208,660	12,598,235	15,958,775
State Contributions as a % of Federal CWSRF Capitalization Grants								
78 *Annual	-	-	21%	19%	20%	20%	20%	16%
79 *Cumulative	-	-	21%	20%	20%	20%	20%	19%
Net Transfer of Funds with DWSRF into/(out of) the CWSRF								
80 *Annual Net Federal Funds Transferred								
81 Annual Net Non-Federal Funds Transferred								
82 *Annual Net Federal and Non-Federal Funds Transferred								
83 *Cumulative Net Federal and Non-Federal Funds Transferred								

* Calculated values.

**Clean Water SRF Program Information
for the State of Hawaii**

Federal and State Investment		For the Reporting Year Ending June 30 of:							
		1996	1997	1998	1999	2000	2001	2002	2003
Investment Summary									
Total Federal CWSRF Capitalization Grants (Dollars)									
70	*Annual	3,728,000	7,588,361	11,044,606	10,662,341	11,550,624	10,407,600	10,363,299	0
71	*Cumulative	87,599,521	95,187,882	106,232,488	116,894,829	128,445,453	138,853,053	149,216,352	149,216,352
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF									
72	*Annual		0	0	0	0	0	0	0
73	*Cumulative		0	0	0	0	0	0	0
Federal CWSRF Contributions Adjusted for Transfers									
74	*Annual	3,728,000	7,588,361	11,044,606	10,662,341	11,550,624	10,407,600	10,363,299	0
75	*Cumulative	87,599,521	95,187,882	106,232,488	116,894,829	128,445,453	138,853,053	149,216,352	149,216,352
Total State Contributions (Dollars)									
76	*Annual	5,065,736	4,936,315	4,708,430	4,631,977	4,805,968	4,579,807	4,570,901	4,479,254
77	*Cumulative	21,024,511	25,960,826	30,669,256	35,301,233	40,107,201	44,687,008	49,257,909	53,737,163
State Contributions as a % of Federal CWSRF Capitalization Grants									
78	*Annual	136%	65%	43%	43%	42%	44%	44%	-
79	*Cumulative	24%	27%	29%	30%	31%	32%	33%	36%
Net Transfer of Funds with DWSRF into/(out of) the CWSRF									
80	*Annual Net Federal Funds Transferred		0	0	0	0	0	0	0
81	Annual Net Non-Federal Funds Transferred		0	0	0	0	0	0	0
82	*Annual Net Federal and Non-Federal Funds Transferred		0	0	0	0	0	0	0
83	*Cumulative Net Federal and Non-Federal Funds Transferred		0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Hawaii**

Federal and State Investment	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
State Match Contributions (Dollars)								
84 Cash or Appropriations	0	0	1,513,600	1,506,520	3,178,860	3,009,680	3,389,575	0
85 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0
86 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0
87 Revenue Bonds	0	0	0	0	0	0	0	0
88 Pre-existing Loans	0	0	0	0	0	0	0	0
89 Other Sources	0	0	0	0	0	0	0	1,953,897
90 *Total Annual Match Contribution	0	0	1,513,600	1,506,520	3,178,860	3,009,680	3,389,575	1,953,897
91 *Cumulative Match Contribution	0	0	1,513,600	3,020,120	6,198,980	9,208,660	12,598,235	14,552,132
Additional State Contributions in Excess of Match (Dollars)								
92 Cash or Appropriations	0	0	0	0	0	0	0	1,406,643
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0	0	0
98 *Total Annual Additional Contribution	0	0	0	0	0	0	0	1,406,643
99 *Cumulative Additional Contribution	0	0	0	0	0	0	0	1,406,643

* Calculated values.

**Clean Water SRF Program Information
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Federal and State Investment	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
State Match Contributions (Dollars)								
84 Cash or Appropriations	2,222,172	567,910	2,208,921	2,132,468	2,310,125	2,081,520	2,072,614	2,065,021
85 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0
86 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0
87 Revenue Bonds	0	0	0	0	0	0	0	0
88 Pre-existing Loans	0	0	0	0	0	0	0	0
89 Other Sources	0	1,695,362	0	0	0	0	0	0
90 *Total Annual Match Contribution	2,222,172	2,263,272	2,208,921	2,132,468	2,310,125	2,081,520	2,072,614	2,065,021
91 *Cumulative Match Contribution	16,774,304	19,037,576	21,246,497	23,378,965	25,689,090	27,770,610	29,843,224	31,908,245
Additional State Contributions in Excess of Match (Dollars)								
92 Cash or Appropriations	2,843,564	2,673,043	2,499,509	2,499,509	2,495,843	2,498,287	2,498,287	2,414,233
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0	0	0
98 *Total Annual Additional Contribution	2,843,564	2,673,043	2,499,509	2,499,509	2,495,843	2,498,287	2,498,287	2,414,233
99 *Cumulative Additional Contribution	4,250,207	6,923,250	9,422,759	11,922,268	14,418,111	16,916,398	19,414,685	21,828,918

* Calculated values.

**Clean Water SRF Program Information
for the State of Hawaii**

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
Binding Commitments								
100 Annual Dollar Amount	0	0	0	17,516,697	18,437,388	6,908,136	23,826,680	15,675,590
101 *Cumulative Dollar Amount	0	0	0	17,516,697	35,954,085	42,862,221	66,688,901	82,364,491
102 Annual Number	0	0	0	3	2	2	2	4
103 *Cumulative Number	0	0	0	3	5	7	9	13
Type of CWSRF Assistance Provided (Dollars)								
104 Loans (includes pass-through and linked-deposit loans)	0	0	0	17,516,697	18,437,388	6,908,136	23,826,680	15,675,590
105 Refinance Short-term Debt	0	0	0	0	0	0	0	0
106 Refinance Long-term Debt	0	0	0	0	0	0	0	0
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0	0
109 *Total Annual Assistance	0	0	0	17,516,697	18,437,388	6,908,136	23,826,680	15,675,590
110 *Cumulative Assistance	0	0	0	17,516,697	35,954,085	42,862,221	66,688,901	82,364,491
Type of CWSRF Assistance Provided (Number of Assistance Agreements)								
111 Loans (includes linked-deposit and pass-through loans)	0	0	0	3	2	2	2	4
112 Refinance Short-term Debt	0	0	0	0	0	0	0	0
113 Refinance Long-term Debt	0	0	0	0	0	0	0	0
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	0	0	0	3	2	2	2	4
117 *Cumulative Number of Agreements	0	0	0	3	5	7	9	13

* Calculated values.

**Clean Water SRF Program Information
for the State of Hawaii**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>							
	1996	1997	1998	1999	2000	2001	2002	2003
Binding Commitments								
100 Annual Dollar Amount	18,538,347	4,460,000	45,367,295	9,204,373	5,967,645	10,026,061	36,314,485	8,575,114
101 *Cumulative Dollar Amount	100,902,838	105,362,838	150,730,133	159,934,506	165,902,151	175,928,212	212,242,697	220,817,811
102 Annual Number	4	1	8	5	3	4	2	1
103 *Cumulative Number	17	18	26	31	34	38	40	41
Type of CWSRF Assistance Provided (Dollars)								
104 Loans (includes pass-through and linked-deposit loans)	18,538,347	4,460,000	45,367,295	9,204,373	5,967,645	10,026,061	36,314,485	8,575,114
105 Refinance Short-term Debt	0	0	0	0	0	0	0	0
106 Refinance Long-term Debt	0	0	0	0	0	0	0	0
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0	0
109 *Total Annual Assistance	18,538,347	4,460,000	45,367,295	9,204,373	5,967,645	10,026,061	36,314,485	8,575,114
110 *Cumulative Assistance	100,902,838	105,362,838	150,730,133	159,934,506	165,902,151	175,928,212	212,242,697	220,817,811
Type of CWSRF Assistance Provided (Number of Assistance Agreements)								
111 Loans (includes linked-deposit and pass-through loans)	4	1	8	5	3	4	2	1
112 Refinance Short-term Debt	0	0	0	0	0	0	0	0
113 Refinance Long-term Debt	0	0	0	0	0	0	0	0
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	4	1	8	5	3	4	2	1
117 *Cumulative Number of Agreements	17	18	26	31	34	38	40	41

* Calculated values.

**Clean Water SRF Program Information
for the State of Hawaii**

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
Assistance by Population Size (Dollars)								
118 Less than 3,500	0	0	0	0	0	6,908,136	0	11,120,828
119 3,500 to 9,999	0	0	0	0	1,073,408	0	0	0
120 10,000 to 99,999	0	0	0	17,516,697	17,363,980	0	23,826,680	4,554,762
121 100,000 and Above	0	0	0	0	0	0	0	0
122 *Total Annual Assistance	0	0	0	17,516,697	18,437,388	6,908,136	23,826,680	15,675,590
123 *Cumulative Assistance	0	0	0	17,516,697	35,954,085	42,862,221	66,688,901	82,364,491
Assistance by Population Size (Number of Assistance Agreements)								
124 Less than 3,500	0	0	0	0	0	2	0	4
125 3,500 to 9,999	0	0	0	0	1	0	0	0
126 10,000 to 99,999	0	0	0	3	1	0	2	0
127 100,000 and Above	0	0	0	0	0	0	0	0
128 *Total Annual Number of Agreements	0	0	0	3	2	2	2	4
129 *Cumulative Number of Agreements	0	0	0	3	5	7	9	13
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)								
130 Annual Dollar Amount	0	0	0	0	0	0	0	0
131 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
132 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
133 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0
Assistance to Indian Tribes								
134 Annual Dollar Amount	0	0	0	0	0	0	0	0
135 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Hawaii**

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
Assistance by Population Size (Dollars)								
118 Less than 3,500	3,080,000	0	44,152,488	-2,692,493	3,105,180	7,586,570	-187,346	-768,833
119 3,500 to 9,999	6,108,239	0	2,388,685	3,807,188	32,465	1,288,123	142,005	-280,150
120 10,000 to 99,999	9,350,108	4,460,000	-1,173,878	8,089,678	0	-55,042	12,044,249	-134,826
121 100,000 and Above	0	0	0	0	2,830,000	1,206,410	24,315,577	9,758,923
122 *Total Annual Assistance	18,538,347	4,460,000	45,367,295	9,204,373	5,967,645	10,026,061	36,314,485	8,575,114
123 *Cumulative Assistance	100,902,838	105,362,838	150,730,133	159,934,506	165,902,151	175,928,212	212,242,697	220,817,811
Assistance by Population Size (Number of Assistance Agreements)								
124 Less than 3,500	1	0	5	1	2	2	0	0
125 3,500 to 9,999	2	0	3	2	0	1	0	0
126 10,000 to 99,999	1	1	0	2	0	0	1	0
127 100,000 and Above	0	0	0	0	1	1	1	1
128 *Total Annual Number of Agreements	4	1	8	5	3	4	2	1
129 *Cumulative Number of Agreements	17	18	26	31	34	38	40	41
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)								
130 Annual Dollar Amount	0	0	0	0	0	0	0	0
131 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
132 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
133 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0
Assistance to Indian Tribes								
134 Annual Dollar Amount	0	0	0	0	0	0	0	0
135 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Hawaii**

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
Total Wastewater Treatment, Nonpoint Source, and Estuary Assistance								
136 *Annual Dollar Amount	0	0	0	17,516,697	18,437,388	6,908,136	23,826,680	15,675,590
137 *Cumulative Dollar Amount	0	0	0	17,516,697	35,954,085	42,862,221	66,688,901	82,364,491
Wastewater Treatment (§212) (Dollars in each category)								
138 Secondary Treatment (Category I)	0	0	0	17,516,697	18,437,388	0	21,452,680	4,554,762
139 Advanced Treatment (Category II)	0	0	0	0	0	0	0	0
140 Infiltration/Inflow (Category IIIA)	0	0	0	0	0	0	0	0
141 Sewer System Rehabilitation (Category IIIB)	0	0	0	0	0	0	0	0
142 New Collector Sewers (Category IVA)	0	0	0	0	0	0	0	1,499,944
143 New Interceptors (Category IVB)	0	0	0	0	0	6,908,136	2,374,000	9,620,884
144 CSO Correction (Category V)	0	0	0	0	0	0	0	0
145 Storm Sewers (Category VI)	0	0	0	0	0	0	0	0
146 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0	0
147 *Total Annual Dollar Amount	0	0	0	17,516,697	18,437,388	6,908,136	23,826,680	15,675,590
148 *Cumulative Dollar Amount	0	0	0	17,516,697	35,954,085	42,862,221	66,688,901	82,364,491
Wastewater Treatment Solutions to Nonpoint Source Problems								
Amount of total wastewater treatment (§212) dollar assistance used to solve nonpoint source problems (e.g., replacing decentralized systems with centralized systems)?								
149 Annual Dollar Amount	0	0	0	0	0	0	0	0
150 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Hawaii**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>							
	1996	1997	1998	1999	2000	2001	2002	2003
Total Wastewater Treatment, Nonpoint Source, and Estuary Assistance								
136 *Annual Dollar Amount	18,538,347	4,460,000	45,367,295	9,204,373	5,967,645	10,026,061	36,314,485	8,575,114
137 *Cumulative Dollar Amount	100,902,838	105,362,838	150,730,133	159,934,506	165,902,151	175,928,212	212,242,697	220,817,811
Wastewater Treatment (§212) (Dollars in each category)								
138 Secondary Treatment (Category I)	9,350,108	0	6,620,718	2,244,861	0	1,396,979	12,076,229	-67,200
139 Advanced Treatment (Category II)	0	4,460,000	-1,173,878	0	0	4,194,958	0	0
140 Infiltration/Inflow (Category IIIA)	0	0	0	0	0	0	0	0
141 Sewer System Rehabilitation (Category IIIB)	0	0	23,555,146	7,355,621	137,645	3,503,485	24,425,602	9,624,077
142 New Collector Sewers (Category IVA)	5,880,000	0	7,105,673	267,714	0	-118,270	0	0
143 New Interceptors (Category IVB)	3,308,239	0	9,259,636	-663,823	3,000,000	-157,501	-187,346	-894,282
144 CSO Correction (Category V)	0	0	0	0	0	0	0	0
145 Storm Sewers (Category VI)	0	0	0	0	0	0	0	0
146 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0	0
147 *Total Annual Dollar Amount	18,538,347	4,460,000	45,367,295	9,204,373	3,137,645	8,819,651	36,314,485	8,662,595
148 *Cumulative Dollar Amount	100,902,838	105,362,838	150,730,133	159,934,506	163,072,151	171,891,802	208,206,287	216,868,882
Wastewater Treatment Solutions to Nonpoint Source Problems								
Amount of total wastewater treatment (§212) dollar assistance used to solve nonpoint source problems (e.g., replacing decentralized systems with centralized systems)?								
149 Annual Dollar Amount	0	0	0	0	0	0	0	0
150 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Hawaii**

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
Nonpoint Source (§319)								
(Dollars in each category)								
151 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0	0
152 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0	0
153 Silviculture (Category VII-C)	0	0	0	0	0	0	0	0
154 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0	0
155 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0	0
156 Marinas (Category VII-F)	0	0	0	0	0	0	0	0
157 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0	0
158 Brownfields (Category VII-H)	0	0	0	0	0	0	0	0
159 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0	0
160 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0	0
161 Hydromodification (Category VII-K)	0	0	0	0	0	0	0	0
162 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0	0
163 Unclassified	0	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
165 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
Estuary (§320)								
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking								
166 Annual Dollar Amount	0	0	0	0	0	0	0	0
167 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
Amount of §212 and §319 assistance that impacts estuaries								
168 Annual wastewater (§212) assistance that impacts estuaries	0	0	0	0	0	0	0	0
169 Annual nonpoint source (§319) assistance that impacts estuaries	0	0	0	0	0	0	0	0
170 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
171 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Hawaii**

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
Nonpoint Source (§319)								
(Dollars in each category)								
151 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0	0
152 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0	0
153 Silviculture (Category VII-C)	0	0	0	0	0	0	0	0
154 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	2,830,000	1,206,410	0	-87,481
155 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0	0
156 Marinas (Category VII-F)	0	0	0	0	0	0	0	0
157 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0	0
158 Brownfields (Category VII-H)	0	0	0	0	0	0	0	0
159 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0	0
160 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0	0
161 Hydromodification (Category VII-K)	0	0	0	0	0	0	0	0
162 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0	0
163 Unclassified	0	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	0	0	0	0	2,830,000	1,206,410	0	-87,481
165 *Cumulative Dollar Amount	0	0	0	0	2,830,000	4,036,410	4,036,410	3,948,929
Estuary (§320)								
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking								
166 Annual Dollar Amount	0	0	0	0	0	0	0	0
167 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
Amount of §212 and §319 assistance that impacts estuaries								
168 Annual wastewater (§212) assistance that impacts estuaries	0	0	0	0	0	0	0	0
169 Annual nonpoint source (§319) assistance that impacts estuaries	0	0	0	0	0	0	0	0
170 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
171 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Hawaii**

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
Wastewater Treatment (§212) (Number in each category)**								
172 Secondary Treatment (Category I)	0	0	0	3	2	0	1	0
173 Advanced Treatment (Category II)	0	0	0	0	0	0	0	0
174 Infiltration/Inflow (Category IIIA)	0	0	0	0	0	0	0	0
175 Sewer System Rehabilitation (Category IIIB)	0	0	0	0	0	0	0	0
176 New Collector Sewers (Category IVA)	0	0	0	0	0	0	0	1
177 New Interceptors (Category IVB)	0	0	0	0	0	2	1	3
178 CSO Correction (Category V)	0	0	0	0	0	0	0	0
179 Storm Sewers (Category VI)	0	0	0	0	0	0	0	0
180 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0	0
181 *Total Annual Number	0	0	0	3	2	2	2	4
182 *Cumulative Number	0	0	0	3	5	7	9	13
Nonpoint Source (§319) (Number in each category)**								
183 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0	0
184 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0	0
185 Silviculture (Category VII-C)	0	0	0	0	0	0	0	0
186 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0	0
187 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0	0
188 Marinas (Category VII-F)	0	0	0	0	0	0	0	0
189 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0	0
190 Brownfields (Category VII-H)	0	0	0	0	0	0	0	0
191 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0	0
192 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0	0
193 Hydromodification (Category VII-K)	0	0	0	0	0	0	0	0
194 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0	0
195 Unclassified	0	0	0	0	0	0	0	0
196 *Total Annual Number	0	0	0	0	0	0	0	0
197 *Cumulative Number	0	0	0	0	0	0	0	0
Estuary (§320) Assistance								
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking								
198 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
199 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0

* Calculated values.

** Assistance Agreements may be counted in more than one category when they fund more than one category.

**Clean Water SRF Program Information
for the State of Hawaii**

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
Wastewater Treatment (§212) (Number in each category)**								
172 Secondary Treatment (Category I)	1	0	1	1	0	1	1	0
173 Advanced Treatment (Category II)	0	1	0	0	0	2	0	0
174 Infiltration/Inflow (Category IIIA)	0	0	0	0	0	0	0	0
175 Sewer System Rehabilitation (Category IIIB)	0	0	1	3	1	0	1	1
176 New Collector Sewers (Category IVA)	2	0	1	1	0	0	0	0
177 New Interceptors (Category IVB)	1	0	5	0	1	0	0	0
178 CSO Correction (Category V)	0	0	0	0	0	0	0	0
179 Storm Sewers (Category VI)	0	0	0	0	0	0	0	0
180 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0	0
181 *Total Annual Number	4	1	8	5	2	3	2	1
182 *Cumulative Number	17	18	26	31	33	36	38	39
Nonpoint Source (§319) (Number in each category)**								
183 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0	0
184 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0	0
185 Silviculture (Category VII-C)	0	0	0	0	0	0	0	0
186 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	1	1	0	0
187 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0	0
188 Marinas (Category VII-F)	0	0	0	0	0	0	0	0
189 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0	0
190 Brownfields (Category VII-H)	0	0	0	0	0	0	0	0
191 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0	0
192 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0	0
193 Hydromodification (Category VII-K)	0	0	0	0	0	0	0	0
194 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0	0
195 Unclassified	0	0	0	0	0	0	0	0
196 *Total Annual Number	0	0	0	0	1	1	0	0
197 *Cumulative Number	0	0	0	0	1	2	2	2
Estuary (§320) Assistance								
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking								
198 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
199 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0

* Calculated values.

** Assistance Agreements may be counted in more than one category when they fund more than one category.

**Clean Water SRF Program Information
for the State of Hawaii**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>							
	1988	1989	1990	1991	1992	1993	1994	1995
Construction Starts (includes pass-through and linked deposit)								
200 Annual Dollar Amount	0	0	0	17,516,697	18,437,388	0	29,217,685	6,383,534
201 *Cumulative Dollar Amount	0	0	0	17,516,697	35,954,085	35,954,085	65,171,770	71,555,304
202 Annual Number of Assistance Agreements	0	0	0	3	2	0	2	3
203 *Cumulative Number of Agreements	0	0	0	3	5	5	7	10
Initiation of Operations (includes pass-through and linked deposit)								
204 Annual Dollar Amount	0	0	0	0	0	8,737,816	1,073,408	25,547,995
205 *Cumulative Dollar Amount	0	0	0	0	0	8,737,816	9,811,224	35,359,219
206 Annual Number of Assistance Agreements	0	0	0	0	0	1	1	2
207 *Cumulative Number of Agreements	0	0	0	0	0	1	2	4

* Calculated values.

**Clean Water SRF Program Information
for the State of Hawaii**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>							
	1996	1997	1998	1999	2000	2001	2002	2003
Construction Starts (includes pass-through and linked deposit)								
200 Annual Dollar Amount	22,149,510	22,914,312	2,534,516	39,840,601	17,123,993	1,344,000	39,105,576	3,500,000
201 *Cumulative Dollar Amount	93,704,814	116,619,126	119,153,642	158,994,243	176,118,236	177,462,236	216,567,812	220,067,812
202 Annual Number of Assistance Agreements	5	7	3	6	4	1	3	1
203 *Cumulative Number of Agreements	15	22	25	31	35	36	39	40
Initiation of Operations (includes pass-through and linked deposit)								
204 Annual Dollar Amount	28,246,616	4,739,226	22,786,214	17,764,122	13,958,427	38,419,087	6,342,921	2,830,000
205 *Cumulative Dollar Amount	63,605,835	68,345,061	91,131,275	108,895,397	122,853,824	161,272,911	167,615,832	170,445,832
206 Annual Number of Assistance Agreements	2	3	5	6	5	6	4	1
207 *Cumulative Number of Agreements	6	9	14	20	25	31	35	36

* Calculated values.

**Clean Water SRF Program Information
for the State of Hawaii**

Fund Information	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
Leveraged Bonds (Excludes State Match)								
208 Gross Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0	0
209 Net Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0	0
210 Cost of Leveraged Bond Issuance - Annual	0	0	0	0	0	0	0	0
211 Leveraged Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0
Debt Service Reserve for Leveraged Bonds								
212 *Annual Change	0	0	0	0	0	0	0	0
213 Balance at End of Reporting Period	0	0	0	0	0	0	0	0
214 Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0	0	0
215 CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0	0
216 *Gross Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	0	0
217 *Net Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	0	0
218 *Cost of Leveraged Bond Issuance - Cumulative	0	0	0	0	0	0	0	0
219 *Leveraged Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0	0
220 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	0	0	0	0
221 *CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0	0
222 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0	0
State Match Bonds to be Repaid by CWSRF								
223 *Match Bonds Issued - Annual	0	0	0	0	0	0	0	0
224 Match Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0
225 *Match Bonds Issued - Cumulative	0	0	0	0	0	0	0	0
226 *Match Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0	0
227 *Match Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0	0
Interest Paid on Leveraged and Match Bonds								
228 Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	0	0	0	0	0	0	0	0
229 Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds								
230 *Annual	0	0	0	0	0	0	0	0
231 *Cumulative	0	0	0	0	0	0	0	0

*Calculated Values

**Clean Water SRF Program Information
for the State of Hawaii**

Fund Information	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
Leveraged Bonds (Excludes State Match)								
208 Gross Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0	0
209 Net Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0	0
210 Cost of Leveraged Bond Issuance - Annual	0	0	0	0	0	0	0	0
211 Leveraged Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0
Debt Service Reserve for Leveraged Bonds								
212 *Annual Change	0	0	0	0	0	0	0	0
213 Balance at End of Reporting Period	0	0	0	0	0	0	0	0
214 Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0	0	0
215 CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0	0
216 *Gross Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	0	0
217 *Net Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	0	0
218 *Cost of Leveraged Bond Issuance - Cumulative	0	0	0	0	0	0	0	0
219 *Leveraged Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0	0
220 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	0	0	0	0
221 *CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0	0
222 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0	0
State Match Bonds to be Repaid by CWSRF								
223 *Match Bonds Issued - Annual	0	0	0	0	0	0	0	0
224 Match Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0
225 *Match Bonds Issued - Cumulative	0	0	0	0	0	0	0	0
226 *Match Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0	0
227 *Match Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0	0
Interest Paid on Leveraged and Match Bonds								
228 Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	0	0	0	0	0	0	0	0
229 Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds								
230 *Annual	0	0	0	0	0	0	0	0
231 *Cumulative	0	0	0	0	0	0	0	0

*Calculated Values

**Clean Water SRF Program Information
for the State of Hawaii**

Fund Information	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
CWSRF Project Assistance Disbursed								
232 Annual	0	0	0	0	17,516,697	0	16,357,271	25,717,235
233 *Cumulative	0	0	0	0	17,516,697	17,516,697	33,873,968	59,591,203
CWSRF Loan Repayments								
234 Principal Repayments - Annual	0	0	0	0	0	0	449,945	911,558
235 Interest Payments - Annual	0	0	0	0	0	0	445,351	1,159,725
236 *Principal and Interest - Annual	0	0	0	0	0	0	895,296	2,071,283
237 *Principal Repayments - Cumulative	0	0	0	0	0	0	449,945	1,361,503
238 *Interest Payments - Cumulative	0	0	0	0	0	0	445,351	1,605,076
239 *Principal and Interest - Cumulative	0	0	0	0	0	0	895,296	2,966,579
240 Weighted Average Interest Rate on Loans	0.0%	0.0%	0.0%	2.5%	2.5%	2.8%	2.1%	2.8%
Interest Earnings on Investments								
241 Annual	0	0	94,222	235,569	133,512	209,544	179,454	186,017
242 *Cumulative	0	0	94,222	329,791	463,303	672,847	852,301	1,038,318
CWSRF Administrative Expenses Paid from the CWSRF								
243 Annual	0	0	0	73,838	200,423	310,693	381,446	371,099
244 *Cumulative	0	0	0	73,838	274,261	584,954	966,400	1,337,499
Expenses as a % of Capitalization Grants								
245 *Annual	-	-	0.0%	0.9%	1.3%	2.1%	2.3%	1.8%
246 *Cumulative	-	-	0.0%	0.5%	0.9%	1.3%	1.5%	1.6%
CWSRF Administrative Expenses Paid Outside the CWSRF								
247 Annual	0	0	0	0	0	0	0	0
248 *Cumulative	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Hawaii**

Fund Information	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
CWSRF Project Assistance Disbursed								
232 Annual	10,974,760	15,966,306	13,104,724	14,777,257	11,173,497	9,973,234	29,145,724	11,279,753
233 *Cumulative	70,565,963	86,532,269	99,636,993	114,414,250	125,587,747	135,560,981	164,706,705	175,986,458
CWSRF Loan Repayments								
234 Principal Repayments - Annual	3,355,279	5,043,885	3,354,649	4,888,272	4,901,995	6,155,522	6,811,836	7,888,322
235 Interest Payments - Annual	1,893,890	2,863,475	1,650,738	2,337,256	2,417,064	2,822,778	2,998,159	3,251,146
236 *Principal and Interest - Annual	5,249,169	7,907,360	5,005,387	7,225,528	7,319,059	8,978,300	9,809,995	11,139,468
237 *Principal Repayments - Cumulative	4,716,782	9,760,667	13,115,316	18,003,588	22,905,583	29,061,105	35,872,941	43,761,263
238 *Interest Payments - Cumulative	3,498,966	6,362,441	8,013,179	10,350,435	12,767,499	15,590,277	18,588,436	21,839,582
239 *Principal and Interest - Cumulative	8,215,748	16,123,108	21,128,495	28,354,023	35,673,082	44,651,382	54,461,377	65,600,845
240 Weighted Average Interest Rate on Loans	2.7%	2.6%	2.5%	2.3%	2.8%	2.5%	2.5%	2.4%
Interest Earnings on Investments								
241 Annual	908,976	1,096,766	1,679,765	1,589,425	1,918,477	3,902,233	2,998,379	3,016,363
242 *Cumulative	1,947,294	3,044,060	4,723,825	6,313,250	8,231,727	12,133,960	15,132,339	18,148,702
CWSRF Administrative Expenses Paid from the CWSRF								
243 Annual	356,082	416,370	404,304	344,188	481,613	416,274	169,512	40,516
244 *Cumulative	1,693,581	2,109,951	2,514,255	2,858,443	3,340,056	3,756,330	3,925,842	3,966,358
Expenses as a % of Capitalization Grants								
245 *Annual	9.6%	5.5%	3.7%	3.2%	4.2%	4.0%	1.6%	-
246 *Cumulative	1.9%	2.2%	2.4%	2.4%	2.6%	2.7%	2.6%	2.7%
CWSRF Administrative Expenses Paid Outside the CWSRF								
247 Annual	0	0	0	0	0	75,679	259,958	455,912
248 *Cumulative	0	0	0	0	0	75,679	335,637	791,549

* Calculated values.

**Clean Water SRF Program Information
for the State of Hawaii**

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
EPA's Rural Community Hardship Grants Program								
249 EPA's Grants to State		0	0	109,400	0	0	0	0
250 State Match Amount		0	0	4,007	1,482	0	0	0
251 *Cumulative Total		0	0	113,407	114,889	114,889	114,889	114,889
252 Technical Assistance from Hardship Funds - Annual Dollars		0	0	4,007	1,482	0	0	0
253 Project Assistance from Hardship Funds - Annual Dollars		0	0	0	0	109,400	0	0
254 *Total Annual EPA Rural Hardship Assistance		0	0	4,007	1,482	109,400	0	0
255 *Cumulative EPA Rural Hardship Assistance		0	0	4,007	5,489	114,889	114,889	114,889
256 Number of Projects Receiving Hardship Assistance - Annual		0	0	0	0	1	0	0
257 *Cumulative		0	0	0	0	1	1	1
Projects Receiving Hardship Assistance in Combination with CWSRF Loan Assistance								
258 Number of Projects Receiving Hardship Assistance and CWSRF Loans - Annual		0	0	0	1	0	0	0
259 *Cumulative		0	0	0	1	1	1	1
260 Hardship Portion of Combined Assistance - Annual Dollars		0	0	0	0	109,400	0	0
261 *Cumulative		0	0	0	0	109,400	109,400	109,400
262 CWSRF Loan Portion of Combined Assistance - Annual Dollars		0	0	0	105,180	0	0	0
263 *Cumulative		0	0	0	105,180	105,180	105,180	105,180
264 *Total Annual Combined Assistance		0	0	0	105,180	109,400	0	0
265 *Cumulative Combined Assistance		0	0	0	105,180	214,580	214,580	214,580

* Calculated values.

**Clean Water SRF Program Information
for the State of Hawaii**

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
State Funded Clean Water Loan Programs (Separate from CWSRF)								
266 Cumulative Dollar Amount from 7/1/87 to 6/30/98			45,109,331					
267 Annual Dollar Amount				0	0	0	-318,503	0
268 *Cumulative Dollar Amount			45,109,331	45,109,331	45,109,331	45,109,331	44,790,828	44,790,828
269 Cumulative Number of Loans from 7/1/87 to 6/30/98			15					
270 Annual Number of Loans				0	0	0	0	0
271 *Cumulative Number of Loans			15	15	15	15	15	15
State Funded Clean Water Grant Programs (Separate from CWSRF)								
272 Cumulative Dollar Amount from 7/1/87 to 6/30/98			18,606,356					
273 Annual Dollar Amount				0	0	-4,889	0	-105,482
274 *Cumulative Dollar Amount			18,606,356	18,606,356	18,606,356	18,601,467	18,601,467	18,495,985
275 Cumulative Number of Grants from 7/1/87 to 6/30/98			18					
276 Annual Number of Grants				0	0	0	0	0
277 *Cumulative Number of Grants			18	18	18	18	18	18
Total State Funded Clean Water Programs (Separate from CWSRF)								
278 *Dollar Amount of Loans and Grants - Annual				0	0	-4,889	-318,503	-105,482
279 *Dollar Amount of Loans and Grants - Cumulative			63,715,687	63,715,687	63,715,687	63,710,798	63,392,295	63,286,813
280 *Number of Loans and Grants - Annual				0	0	0	0	0
281 *Number of Loans and Grants - Cumulative			33	33	33	33	33	33

* Calculated values.

**Clean Water SRF Program Information
for the State of Hawaii**

Fund Analysis	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
CWSRF Funds Available for Projects								
282 *Annual (New Funds)	0	0	8,595,566	9,250,922	18,570,900	17,665,688	20,734,287	25,662,969
283 *Cumulative	0	0	8,595,566	17,846,488	36,417,388	54,083,076	74,817,363	100,480,332
CWSRF Assistance as a % of Funds Available								
284 *Annual	-	-	0%	189%	99%	39%	115%	61%
285 *Cumulative	-	-	0%	98%	99%	79%	89%	82%
Outlays as a % of Capitalization Grants								
286 *Annual	-	-	0%	0%	91%	3%	82%	96%
287 *Cumulative	-	-	0%	0%	47%	33%	46%	58%
Disbursements as a % of Funds Available								
288 *Annual	-	-	0%	0%	94%	0%	79%	100%
289 *Cumulative	-	-	0%	0%	48%	32%	45%	59%
Construction Starts as a % of Funds Available								
290 *Annual	-	-	0%	189%	99%	0%	141%	25%
291 *Cumulative	-	-	0%	98%	99%	66%	87%	71%
Initiation of Operations as a % of Funds Available								
292 *Annual	-	-	0%	0%	0%	49%	5%	100%
293 *Cumulative	-	-	0%	0%	0%	16%	13%	35%
Loan Principal Repayments as a % of Funds Available								
294 *Annual	-	-	0%	0%	0%	0%	2%	4%
295 *Cumulative	-	-	0%	0%	0%	0%	1%	1%

* Calculated values.

**Clean Water SRF Program Information
for the State of Hawaii**

Fund Analysis	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
CWSRF Funds Available for Projects								
282 *Annual (New Funds)	14,802,761	21,225,268	21,996,404	23,682,777	25,132,103	27,451,636	27,328,042	18,635,085
283 *Cumulative	115,283,093	136,508,361	158,504,764	182,187,542	207,319,645	234,771,281	262,099,323	280,734,408
CWSRF Assistance as a % of Funds Available								
284 *Annual	125%	21%	206%	39%	24%	37%	133%	46%
285 *Cumulative	88%	77%	95%	88%	80%	75%	81%	79%
Outlays as a % of Capitalization Grants								
286 *Annual	222%	175%	69%	93%	74%	69%	182%	-
287 *Cumulative	65%	74%	74%	75%	75%	75%	82%	85%
Disbursements as a % of Funds Available								
288 *Annual	74%	75%	60%	62%	44%	36%	107%	61%
289 *Cumulative	61%	63%	63%	63%	61%	58%	63%	63%
Construction Starts as a % of Funds Available								
290 *Annual	150%	108%	12%	168%	68%	5%	143%	19%
291 *Cumulative	81%	85%	75%	87%	85%	76%	83%	78%
Initiation of Operations as a % of Funds Available								
292 *Annual	191%	22%	104%	75%	56%	140%	23%	15%
293 *Cumulative	55%	50%	57%	60%	59%	69%	64%	61%
Loan Principal Repayments as a % of Funds Available								
294 *Annual	23%	24%	15%	21%	20%	22%	25%	42%
295 *Cumulative	4%	7%	8%	10%	11%	12%	14%	16%

* Calculated values.

**Clean Water SRF Program Information
for the State of Hawaii**

Fund Analysis	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
Disbursements as a % of CWSRF Assistance								
296 *Annual	-	-	-	0%	95%	0%	69%	164%
297 *Cumulative	-	-	-	0%	49%	41%	51%	72%
Construction Starts as a % of CWSRF Assistance								
298 *Annual	-	-	-	100%	100%	0%	123%	41%
299 *Cumulative	-	-	-	100%	100%	84%	98%	87%
Initiation of Operations as a % of CWSRF Assistance								
300 *Annual	-	-	-	0%	0%	126%	5%	163%
301 *Cumulative	-	-	-	0%	0%	20%	15%	43%
Loan Principal Repayments as a % of CWSRF Assistance								
302 *Annual	-	-	-	0%	0%	0%	2%	6%
303 *Cumulative	-	-	-	0%	0%	0%	1%	2%
Initiation of Operations as a % of Construction Starts								
304 *Annual	-	-	-	0%	0%	-	4%	400%
305 *Cumulative	-	-	-	0%	0%	24%	15%	49%

* Calculated values.

**Clean Water SRF Program Information
for the State of Hawaii**

Fund Analysis	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
Disbursements as a % of CWSRF Assistance								
296 *Annual	59%	358%	29%	161%	187%	99%	80%	132%
297 *Cumulative	70%	82%	66%	72%	76%	77%	78%	80%
Construction Starts as a % of CWSRF Assistance								
298 *Annual	119%	514%	6%	433%	287%	13%	108%	41%
299 *Cumulative	93%	111%	79%	99%	106%	101%	102%	100%
Initiation of Operations as a % of CWSRF Assistance								
300 *Annual	152%	106%	50%	193%	234%	383%	17%	33%
301 *Cumulative	63%	65%	60%	68%	74%	92%	79%	77%
Loan Principal Repayments as a % of CWSRF Assistance								
302 *Annual	18%	113%	7%	53%	82%	61%	19%	92%
303 *Cumulative	5%	9%	9%	11%	14%	17%	17%	20%
Initiation of Operations as a % of Construction Starts								
304 *Annual	128%	21%	899%	45%	82%	2859%	16%	81%
305 *Cumulative	68%	59%	76%	68%	70%	91%	77%	77%

* Calculated values.

**Clean Water SRF Program Information
for the State of Hawaii**

Fund Analysis	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
Financial Indicators								
Federal Return on Investment								
306 *Annual	-	-	-	-	121%	0%	118%	128%
307 *Cumulative	-	-	-	-	121%	117%	117%	122%
Executed Loans as a % of Funds Available								
308 *Annual	-	-	0%	189%	99%	39%	115%	61%
309 *Cumulative	-	-	0%	98%	99%	79%	89%	82%
Disbursements as a % of Executed Loans								
310 *Annual	-	-	-	0%	95%	0%	69%	164%
311 *Cumulative	-	-	-	0%	49%	41%	51%	72%
Additional Loans Made Due to Leveraging								
312 *Annual	-	-	-	-	-	-	-	-
313 *Cumulative	-	-	-	-	-	-	-	-
314 *Cumulative Additional Loans as a % of Contributed Capital	-	-	-	-	-	-	-	-
Sustainability (Retained Earnings)								
315 *Annual	0	0	94,222	235,569	133,512	209,544	624,805	1,345,742
316 *Cumulative	0	0	94,222	329,791	463,303	672,847	1,297,652	2,643,394
317 *Cumulative Retained Earnings as a % of Contributed Capital	-	-	1.1%	1.8%	1.2%	1.2%	1.7%	2.6%

* Calculated values.

**Clean Water SRF Program Information
for the State of Hawaii**

Fund Analysis	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
Financial Indicators								
Federal Return on Investment								
306 *Annual	132%	120%	172%	149%	130%	138%	155%	280%
307 *Cumulative	123%	123%	128%	130%	130%	131%	134%	139%
Executed Loans as a % of Funds Available								
308 *Annual	125%	21%	206%	39%	24%	37%	133%	46%
309 *Cumulative	88%	77%	95%	88%	80%	75%	81%	79%
Disbursements as a % of Executed Loans								
310 *Annual	59%	358%	29%	161%	187%	99%	80%	132%
311 *Cumulative	70%	82%	66%	72%	76%	77%	78%	80%
Additional Loans Made Due to Leveraging								
312 *Annual	-	-	-	-	-	-	-	-
313 *Cumulative	-	-	-	-	-	-	-	-
314 *Cumulative Additional Loans as a % of Contributed Capital	-	-	-	-	-	-	-	-
Sustainability (Retained Earnings)								
315 *Annual	2,802,866	3,960,241	3,330,503	3,926,681	4,335,541	6,725,011	5,996,538	6,267,509
316 *Cumulative	5,446,260	9,406,501	12,737,004	16,663,685	20,999,226	27,724,237	33,720,775	39,988,284
317 *Cumulative Retained Earnings as a % of Contributed Capital	5.0%	7.8%	9.3%	10.9%	12.5%	15.1%	17.0%	19.7%

* Calculated values.